

ALGOMA TOWNSHIP



CAMP LAKE SEWER O&M 2019/20

Adopted
BUDGET

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 0000							
590-0000-605-000	CHRG FOR SERV/SEWER USAGE 212 PAYERS TIMES \$52.50 TIMES 12 MONTHS	124,515	130,638	133,560	134,558	133,560	133,560
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPI \$11.75 TIMES 212 TIMES TWELVE MONTHS	0	0	29,892	30,023	29,892	29,892
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS \$20.75 TIMES 212 TIMES 12 MONTHS	0	0	48,389	48,603	52,788	52,788
590-0000-607-000	FEES/NSF COLLECTED	0	25	0	0	0	0
590-0000-665-001	INTEREST/KCPI SURPLUS ACCT	302	249	225	166	225	225
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	14	36	20	39	20	20
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	181	238	150	454	360	360
590-0000-667-000	FEES/LATE PENALTY	2,054	2,410	2,000	3,537	2,000	2,000
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,273	1,360	1,200	1,135	1,534	1,534
590-0000-673-000	DIRECT-LATERAL CONNECTIONS	3,800	3,800	0	0	0	0
590-0000-673-001	INDIRECT-EXTENSION CONNECTIONS	0	0	0	0	0	0
590-0000-673-100	GAIN/LOSS ON SALE OF ASSETS	0	(13,600)	0	0	0	0
590-0000-674-000	EXTENSIONS CONVEYED	0	0	0	0	0	0
590-0000-677-000	INSURANCE CLAIMS RECOVERED	0	0	0	0	0	0
590-0000-687-000	REFUNDS/REBATES	0	0	0	0	0	0
590-0000-690-000	OVERAGES/SHORTAGES	0	0	0	0	0	0
590-0000-691-000	GAIN ON SALE OF FIXED ASSET	0	0	0	0	0	0
590-0000-694-000	MISCELLANEOUS	0	0	0	800	0	0
590-0000-694-005	OPER TRNSFR-IN/MISC	0	0	0	0	0	0
590-0000-699-000	OPER TRNSFR-IN/RESIDUAL EQUITY	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000 -		132,139	125,156	215,436	219,315	220,379	220,379
Dept 2100 - ATTORNEY							
590-2100-801-000	CONT SERV/ATTORNEY	0	12,975	8,880	4,948	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY		0	(12,975)	(8,880)	(4,948)	(8,000)	(8,000)
Dept 2230 - AUDITING							
590-2230-801-000	CONT SERV/AUDIT	2,500	2,500	2,500	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Dept 4470 - ENGINEERING							
590-4470-801-000	CONT SERV/ENGINEERING	0	10,925	11,000	7,277	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 4470 - ENGINEERING		0	(10,925)	(11,000)	(7,277)	(10,000)	(10,000)
Dept 4480 - SEWER EXTENSIONS							
590-4480-802-000	REIMBURSEMENT/SEWER EXTENSION	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4480 - SEWER EXTEN		0	0	0	0	0	0
Dept 5210 - SEWER ADMINISTRATION							
590-5210-702-000	SALARY/SEWER ADMINISTRATOR	0	0	0	0	0	0
590-5210-715-100	SOCIAL SECURITY/6.2%	0	0	0	0	0	0
590-5210-715-200	MEDICARE/1.45%	0	0	0	0	0	0
590-5210-728-000	OFFICE SUPPLIES	335	312	487	487	400	500
590-5210-730-000	POSTAGE	941	971	1,045	1,044	1,000	1,080
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	440	444	453	453	475	475
590-5210-801-100	CONT SERV/ENG ASSESSMENT OF SYSTEM	88	0	0	0	0	0
590-5210-941-000	COST ALLOC/TO GEN FUND	4,470	0	4,470	0	5,134	5,134
590-5210-956-000	MISCELLANEOUS	0	0	60	60	0	0
590-5210-961-000	FEES/BANK	0	5	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5210 - SEWER ADMIN		(6,274)	(1,732)	(6,515)	(2,044)	(7,009)	(7,189)
Dept 5270 - SEWER OPERATING							
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	38,488	37,091	48,525	32,496	43,636	43,636

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Dept 5270 - SEWER OPERATING							
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	25,328	28,015	32,691	23,968	33,554	33,554
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	27,429	32,821	34,345	25,264	35,371	35,371
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	515	515	754	753	515	800
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SYS	42,697	43,255	0	0	0	0
590-5270-915-000	INSURANCE/LIABILITY	3,512	3,353	3,815	3,815	4,345	4,345
590-5270-921-100	ALARM SYSTEM/AT&T	0	0	0	0	0	0
590-5270-921-200	SEC CHECK/MIDSTATE	0	0	0	0	0	0
590-5270-923-000	UTILITIES/ELECTRIC	0	0	0	0	0	0
590-5270-930-000	R&M GROUNDS AND BUILDING	16,286	17,682	17,500	7,675	18,000	18,000
590-5270-970-000	CAP PROJ/ASSET/SEWER LINES	0	0	0	0	0	0
590-5270-970-001	CAP PROJ/ASSET/UNDERWATER MAIN REI	0	0	0	0	0	0
590-5270-971-000	CAP PROJ/ASSET/PLANT IMPROVE-TWP S	0	3,848	5,800	0	5,800	5,800
590-5270-973-000	EQUIP REPLACEMENT/ASSET/GRINDER P	0	0	5,500	297	30,000	30,000
590-5270-973-001	EQUIP REPLACEMENT/ASSET/LIFT STATI	0	0	10,318	10,318	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 5270 - SEWER OPERA		(154,255)	(166,580)	(159,248)	(104,586)	(201,221)	(201,506)
Dept 8900 - CONTINGENCY							
590-8900-999-000	CONTINGENCY	0	0	224	0	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY		0	0	(224)	0	(5,000)	(5,000)
Dept 9300 - OPERATING TRANSFERS OUT							
590-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND	0	0	0	0	0	0
590-9300-997-001	OPER TRANSFER-OUT/SWR ASSM EXT	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T		0	0	0	0	0	0
Dept 9900 - DEBT SERVICE							
590-9900-992-000	INTEREST EXPENSE/BONDS & LOANS	0	0	846	635	846	846
NET OF REVENUES/APPROPRIATIONS - 9900 - DEBT SERVIC		0	0	(846)	(635)	(846)	(846)
ESTIMATED REVENUES - FUND 590		132,139	125,156	215,436	219,315	220,379	220,379
APPROPRIATIONS - FUND 590		163,029	194,712	189,213	121,990	234,576	235,041
NET OF REVENUES/APPROPRIATIONS - FUND 590		(30,890)	(69,556)	26,223	97,325	(14,197)	(14,662)
BEGINNING FUND BALANCE		865,440	834,551	764,993	764,993	862,318	862,318
ENDING FUND BALANCE		834,550	764,995	791,216	862,318	848,121	847,656